

DORSET READING PARTNERS
Receipts and Payments to 30th April 2024

	30th April 2024			30th April 2023	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £
Receipts					
Contributions from schools	11332	0	11332	8230	0
Grants/Donations	14928	0	14928	16443	1200
Gift aid	1319	0	1319	0	0
Total Receipts	27579	0	27579	24673	1200
Payments					
Insurance	212	0	212	189	0
Equipment/Furniture	0	0	0	30	128
Travel Expenses	878	0	878	1135	0
Employee costs	20084	0	20084	18645	0
Office costs	417	0	417	493	0
Premises costs	1948	0	1948	2068	0
Telephone/Internet/Subscriptions	987	0	987	864	0
Operational Costs					
Resources	464	425	889	185	550
Volunteer expenses	473	0	473	804	0
Meetings/Training/Events	666	0	666	829	97
Total Payments	26129	425	26554	25242	775
Net of Receipts/(payments)	1450	-425	1025	-569	425
Cash funds last Year end	13404	425	13829	13973	0
Cash funds at the period end	14854	0	14854	13404	425

Prepared by Jacqueline Taylor AAT

Date 7 May 2024

I certify that I have examined the books and records of the Dorset Reading Partnership produced to me and that the above income and expenditure account and bank balance are in accordance therewith and represent a true and fair statement of Dorset Reading Partnership's affairs for the year ended 30th April 2024

Ian Ventham FCIF

Examiner